

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$8,994,210.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,994,210.58</b>
<b>YTD Amount:</b>	<b>\$8,994,210.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$9,035.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,035.98</b>
<b>YTD Amount:</b>	<b>\$9,035.98</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$159,836.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,836.39</b>
<b>YTD Amount:</b>	<b>\$159,836.39</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,034,117.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,034,117.35</b>
<b>YTD Amount:</b>	<b>\$1,034,117.35</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$114,455.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,455.71</b>
<b>YTD Amount:</b>	<b>\$114,455.71</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$238,148.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,148.19</b>
<b>YTD Amount:</b>	<b>\$238,148.19</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$5,231,429.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,231,429.01</b>
<b>YTD Amount:</b>	<b>\$5,231,429.01</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$88,552.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,552.57</b>
<b>YTD Amount:</b>	<b>\$88,552.57</b>

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$672,678.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$672,678.28</b>
<b>YTD Amount:</b>	<b>\$672,678.28</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$4,387,669.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,387,669.57</b>
<b>YTD Amount:</b>	<b>\$4,387,669.57</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$119,274.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,274.89</b>
<b>YTD Amount:</b>	<b>\$119,274.89</b>

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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$679,907.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$679,907.06</b>
<b>YTD Amount:</b>	<b>\$679,907.06</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$780,909.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$780,909.20</b>
<b>YTD Amount:</b>	<b>\$780,909.20</b>

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$131,925.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,925.26</b>
<b>YTD Amount:</b>	<b>\$131,925.26</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$4,372,609.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,372,609.61</b>
<b>YTD Amount:</b>	<b>\$4,372,609.61</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$517,259.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$517,259.48</b>
<b>YTD Amount:</b>	<b>\$517,259.48</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$204,213.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,213.08</b>
<b>YTD Amount:</b>	<b>\$204,213.08</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$97,588.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,588.55</b>
<b>YTD Amount:</b>	<b>\$97,588.55</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$49,635,022.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,635,022.61</b>
<b>YTD Amount:</b>	<b>\$49,635,022.61</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$484,930.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$484,930.76</b>
<b>YTD Amount:</b>	<b>\$484,930.76</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,611,215.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,611,215.08</b>
<b>YTD Amount:</b>	<b>\$1,611,215.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$70,480.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,480.62</b>
<b>YTD Amount:</b>	<b>\$70,480.62</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$465,252.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$465,252.41</b>
<b>YTD Amount:</b>	<b>\$465,252.41</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$902,794.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$902,794.49</b>
<b>YTD Amount:</b>	<b>\$902,794.49</b>

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CLAIM SCHEDULE NUMBER: 1100031A  
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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$34,336.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,336.71</b>
<b>YTD Amount:</b>	<b>\$34,336.71</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$88,552.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,552.57</b>
<b>YTD Amount:</b>	<b>\$88,552.57</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/27/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,071,648.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,071,648.30</b>
<b>YTD Amount:</b>	<b>\$2,071,648.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$975,684.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$975,684.70</b>
<b>YTD Amount:</b>	<b>\$975,684.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$432,923.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$432,923.69</b>
<b>YTD Amount:</b>	<b>\$432,923.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$20,124,726.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,124,726.90</b>
<b>YTD Amount:</b>	<b>\$20,124,726.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,551,960.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,551,960.67</b>
<b>YTD Amount:</b>	<b>\$2,551,960.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$77,107.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,107.00</b>
<b>YTD Amount:</b>	<b>\$77,107.00</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$9,785,561.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,785,561.36</b>
<b>YTD Amount:</b>	<b>\$9,785,561.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$7,292,033.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,292,033.34</b>
<b>YTD Amount:</b>	<b>\$7,292,033.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$186,141.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,141.12</b>
<b>YTD Amount:</b>	<b>\$186,141.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$10,412,858.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,412,858.95</b>
<b>YTD Amount:</b>	<b>\$10,412,858.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$17,490,237.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,490,237.64</b>
<b>YTD Amount:</b>	<b>\$17,490,237.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$5,561,744.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,561,744.17</b>
<b>YTD Amount:</b>	<b>\$5,561,744.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$3,196,125.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,196,125.42</b>
<b>YTD Amount:</b>	<b>\$3,196,125.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,515,433.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,515,433.72</b>
<b>YTD Amount:</b>	<b>\$1,515,433.72</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$4,986,654.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,986,654.44</b>
<b>YTD Amount:</b>	<b>\$4,986,654.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,247,147.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,247,147.05</b>
<b>YTD Amount:</b>	<b>\$2,247,147.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$12,074,876.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,074,876.30</b>
<b>YTD Amount:</b>	<b>\$12,074,876.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,161,625.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,161,625.03</b>
<b>YTD Amount:</b>	<b>\$1,161,625.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,015,643.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,015,643.80</b>
<b>YTD Amount:</b>	<b>\$1,015,643.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$7,228.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,228.78</b>
<b>YTD Amount:</b>	<b>\$7,228.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$185,538.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,538.73</b>
<b>YTD Amount:</b>	<b>\$185,538.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,341,924.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,341,924.41</b>
<b>YTD Amount:</b>	<b>\$2,341,924.41</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,757,579.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,757,579.34</b>
<b>YTD Amount:</b>	<b>\$2,757,579.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$2,574,048.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,574,048.61</b>
<b>YTD Amount:</b>	<b>\$2,574,048.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$519,669.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$519,669.07</b>
<b>YTD Amount:</b>	<b>\$519,669.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$238,348.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,348.99</b>
<b>YTD Amount:</b>	<b>\$238,348.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$31,324.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,324.72</b>
<b>YTD Amount:</b>	<b>\$31,324.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,825,066.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,825,066.53</b>
<b>YTD Amount:</b>	<b>\$1,825,066.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$230,718.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,718.61</b>
<b>YTD Amount:</b>	<b>\$230,718.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$4,351,324.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,351,324.86</b>
<b>YTD Amount:</b>	<b>\$4,351,324.86</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$1,261,422.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,261,422.37</b>
<b>YTD Amount:</b>	<b>\$1,261,422.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100031A  
PAYMENT ISSUE DATE: 09/27/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 08/16/2011 To 09/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>200,799,486.15</b>
<b>Gross Claim</b>	<b>\$188,751.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,751.52</b>
<b>YTD Amount:</b>	<b>\$188,751.52</b>

For assistance, please call: Bill Byall at (916) 323-0740